

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: FOODOLOGY, INC. § Case No. 07-14796
MOON, BANANA §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$32,790.68</u>	Claims Discharged Without Payment: <u>\$515,299.24</u>
Total Expenses of Administration: <u>\$7,200.63</u>	

3) Total gross receipts of \$ 39,991.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$39,991.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$58,568.98	\$58,568.98	\$32,790.68
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,200.63	7,200.63	7,200.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	169,292.36	169,292.36	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	346,006.88	346,006.88	0.00
TOTAL DISBURSEMENTS	\$0.00	\$581,068.85	\$581,068.85	\$39,991.31

4) This case was originally filed under Chapter 7 on August 16, 2007.
The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/09/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Cash from sale of assets	1129-000	39,802.51
Interest Income	1270-000	188.80
TOTAL GROSS RECEIPTS		\$39,991.31

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	Rewards Network Establishment Services, Inc.	4110-000	N/A	49,848.87	49,848.87	32,790.68
28	Time Payment Corp. (Corresp)	4110-000	N/A	8,720.11	8,720.11	0.00
TOTAL SECURED CLAIMS			\$0.00	\$58,568.98	\$58,568.98	\$32,790.68

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	4,749.03	4,749.03	4,749.03
JOHN E. GIERUM	2200-000	N/A	134.85	134.85	134.85
Lois West, Popowcer Katten Ltd.	3410-000	N/A	1,822.50	1,822.50	1,822.50
The Bank of New York Mellon	2600-000	N/A	76.43	76.43	76.43

The Bank of New York Mellon	2600-000	N/A	92.65	92.65	92.65
The Bank of New York Mellon	2600-000	N/A	-2.73	-2.73	-2.73
The Bank of New York Mellon	2600-000	N/A	81.55	81.55	81.55
The Bank of New York Mellon	2600-000	N/A	78.67	78.67	78.67
The Bank of New York Mellon	2600-000	N/A	86.64	86.64	86.64
The Bank of New York Mellon	2600-000	N/A	81.04	81.04	81.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$7,200.63	\$7,200.63	\$7,200.63

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	Internal Revenue Service	5800-000	N/A	166,293.36	166,293.36	0.00
4P	Illinois Department of Revenue (p)	5800-000	N/A	2,999.00	2,999.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$169,292.36	\$169,292.36	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Peoples Gas Light & Coke Co.	7100-000	N/A	2,117.69	2,117.69	0.00
2	Micros Systems, INC	7100-000	N/A	5,990.98	5,990.98	0.00
3U	Internal Revenue Service	7100-000	N/A	7,362.27	7,362.27	0.00
4U	Illinois Department of Revenue (p)	7100-000	N/A	380.00	380.00	0.00
5	Paintcraft, Inc.	7100-000	N/A	2,280.00	2,280.00	0.00
6	Village of Deerfield	7100-000	N/A	537.92	537.92	0.00
7	Empire Cooler Service, Inc.	7100-000	N/A	300.00	300.00	0.00

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9	Judge & Dolph, Ltd.	7100-000	N/A	265.59	265.59	0.00	
10	L&L Packing Company	7100-000	N/A	4,302.61	4,302.61	0.00	
11	Edward Don & Company	7100-000	N/A	6,193.30	6,193.30	0.00	
12	American Express Bank FSB	7100-000	N/A	10,039.98	10,039.98	0.00	
13	Benford Plumbing, Inc.	7100-000	N/A	4,202.63	4,202.63	0.00	
14	Superior Knife, Inc.	7100-000	N/A	154.60	154.60	0.00	
15	Sprint Nextel	7100-000	N/A	1,408.15	1,408.15	0.00	
16	McMaster Carr	7100-000	N/A	340.74	340.74	0.00	
17	Sysco Food Services	7100-000	N/A	10,279.79	10,279.79	0.00	
18	Marlin Leasing Corporation	7100-000	N/A	19,853.87	19,853.87	0.00	
19	ADT Security Systems Inc	7100-000	N/A	131.66	131.66	0.00	
20	ADT Security Systems Inc	7100-000	N/A	1,481.73	1,481.73	0.00	
21	The Seafood Merchants, Ltd.	7100-000	N/A	16,706.25	16,706.25	0.00	
22	Ecolab	7100-000	N/A	3,294.87	3,294.87	0.00	
23	John J. Hanover	7100-000	N/A	226,000.00	226,000.00	0.00	
24	Justin A. Sheridan	7100-000	N/A	300.00	300.00	0.00	
25	Badger Murphy Food Service	7100-000	N/A	8,957.92	8,957.92	0.00	
26	LHR, Inc.	7100-000	N/A	9,107.49	9,107.49	0.00	
27	Federated Financial Corporation	7100-000	N/A	4,016.84	4,016.84	0.00	
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$346,006.88	\$346,006.88	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Period Ending: 06/09/12

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 08/16/07 (f)

§341(a) Meeting Date: 09/07/07

Claims Bar Date: 12/10/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash from sale of assets	39,703.74	39,802.51		39,802.51	FA
Int	INTEREST (u)	Unknown	N/A		188.80	FA
2	Assets Totals (Excluding unknown values)	\$39,703.74	\$39,802.51		\$39,991.31	\$0.00

Major Activities Affecting Case Closing:

awaiting checks to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): October 20, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/13/07	{1}	Richard Ralph & Schwab Chartered	SALE PROCEEDS	1129-000	39,802.51		39,802.51
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.50		39,811.01
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.38		39,834.39
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	20.72		39,855.11
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	20.29		39,875.40
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	18.23		39,893.63
02/05/08		To Account #*****1566	BOND REIMBURSEMENT	9999-000		34.25	39,859.38
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	8.18		39,867.56
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.40		39,874.96
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.56		39,880.52
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.99		39,885.51
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.06		39,890.57
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.07		39,895.64
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.74		39,900.38
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.23		39,905.61
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.35		39,909.96
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.13		39,913.09
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.83		39,915.92
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,917.54
02/19/09		To Account #*****1566	BOND REIMBURSEMENT	9999-000		34.72	39,882.82
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		39,884.33
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.73		39,886.06
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,887.68
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.57		39,889.25
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.73		39,890.98
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,892.66
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,894.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,895.96
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,897.58
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,899.26
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,900.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.57		39,902.51
02/12/10		To Account #*****1566	TRANSFER OF FUNDS	9999-000		31.05	39,871.46
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		39,872.97
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		39,874.75
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.03		39,875.78
04/20/10		Wire out to BNYM account	Wire out to BNYM account 9200*****1565	9999-000	-39,875.78		0.00

Subtotals :

\$100.02

\$100.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
		9200*****1565					

ACCOUNT TOTALS	100.02	100.02	\$0.00
Less: Bank Transfers	-39,875.78	100.02	
Subtotal	39,975.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$39,975.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/08		From Account #*****1565	BOND REIMBURSEMENT	9999-000	34.25		34.25
02/05/08	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #07-14794, Bond Reimbursement (Bond #016026455)	2200-000		34.25	0.00
02/19/09		From Account #*****1565	BOND REIMBURSEMENT	9999-000	34.72		34.72
02/19/09	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-14796, Reimbursement for Ch. 7 Blanket Bond	2200-000		34.72	0.00
02/12/10		From Account #*****1565	TRANSFER OF FUNDS	9999-000	31.05		31.05
02/12/10	103	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-14796	2200-000		31.05	0.00

ACCOUNT TOTALS	100.02	100.02	\$0.00
Less: Bank Transfers	100.02	0.00	
Subtotal	0.00	100.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$100.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1565	Wire in from JPMorgan Chase Bank, N.A. account *****1565	9999-000	39,875.78		39,875.78
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.84		39,876.62
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,878.99
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.29		39,881.28
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,883.65
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,886.02
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,886.34
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,886.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,886.99
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,887.32
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,887.65
02/04/11		To Account #9200*****1566	TRANSFER OF FUNDS	9999-000		34.83	39,852.82
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		39,853.12
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,853.45
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,853.77
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,854.10
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,854.42
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,854.75
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.43	39,778.32
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,778.65
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		92.65	39,686.00
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.73	39,688.73
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,689.05
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.55	39,607.50
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,607.83
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.67	39,529.16
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,529.48
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.64	39,442.84
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,443.17
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.04	39,362.13
01/09/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.08		39,362.21
01/09/12		To Account #9200*****1566	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		39,362.21	0.00

Subtotals: \$39,891.29 \$39,891.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	39,891.29	39,891.29	\$0.00
Less: Bank Transfers	39,875.78	39,397.04	
Subtotal	15.51	494.25	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15.51	\$494.25	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****1565	TRANSFER OF FUNDS	9999-000	34.83		34.83
02/07/11	10104	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-14796, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		34.83	0.00
01/09/12		From Account #9200*****1565	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	39,362.21		39,362.21
01/11/12	10105	JOHN E. GIERUM	First and Final Distribution	2100-000		4,749.03	34,613.18
01/11/12	10106	Lois West, Popowcer Katten Ltd.	First and Final Distribution	3410-000		1,822.50	32,790.68
01/11/12	10107	Rewards Network Establishment Services, Inc.	First and Final Distribution	4110-000		32,790.68	0.00

ACCOUNT TOTALS	39,397.04	39,397.04	\$0.00
Less: Bank Transfers	39,397.04	0.00	
Subtotal	0.00	39,397.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$39,397.04	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****15-65	39,975.80	0.00	0.00
Checking # ***-*****15-66	0.00	100.02	0.00
Checking # 9200-*****15-65	15.51	494.25	0.00
Checking # 9200-*****15-66	0.00	39,397.04	0.00
	\$39,991.31	\$39,991.31	\$0.00

00010105 041302493:92000738541566 0000474903

0-3-5

PAY TO THE ORDER OF
 BANK OF AMERICA
 # 07100505.4
 FOR DEPOSIT ONLY
 POWNCEWIC KATTEN, LTD.
 0038002055832

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON		PAY TO THE ORDER OF		VOID AFTER 90 DAYS	10106
300 Park Avenue, Suite 1540-01A, New York, N.Y. 10022				TIN: #320172	#0-2427 433
Cash	Dollar(s)	JOHN E. GIERUM			
07-44796 ABQ	FOODLOGY, INC.	SUITE 1015			
92000738541566		19700 WEST HOOKS ROAD			
First and Final Distribution		ROSEMONT IL 60018			
		Date	01/11/2012	\$	*****1,822.50-
One Thousand Eight Hundred Twenty-Two Dollars and 50/100.					
Pay to the Order of	Luis West, Popowear Katten Ltd. 315 East Wacker Drive Suite 1550 Chicago IL 60601-2124				
				<i>[Signature]</i> JOHN E. GIERUM, Trustee	

⑈00010106⑈ ⑆043302493⑉92000738541566⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
120 Wall Street, 3rd Floor, New York, NY 10038

VOID AFTER 90 DAYS 10/17

Case 0754796 ABQ 92900738541566 Print and Final Distribution	Debtor POODOLQY, INC.	TTD #520171 JOHN E. GIERUM SUITE 1015 9300 WEST HOGGINS ROAD ROSEMONT IL 60018
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Date 07/11/2012 \$ *****32,790.68

---Thirty-Two Thousand Seven Hundred Ninety Dollars and 68/100

Pay to the Order of
Rewards Network Establishment Services, Inc.
2 North Riverside Plaza
Suite 200
Chicago IL 60606

John E. Gierum
JOHN E. GIERUM, Trustee

⑆00010107⑆ ⑆043302493⑆92000738541566⑆

For Deposit Only
Account# 935369728

NO POSTALAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES